

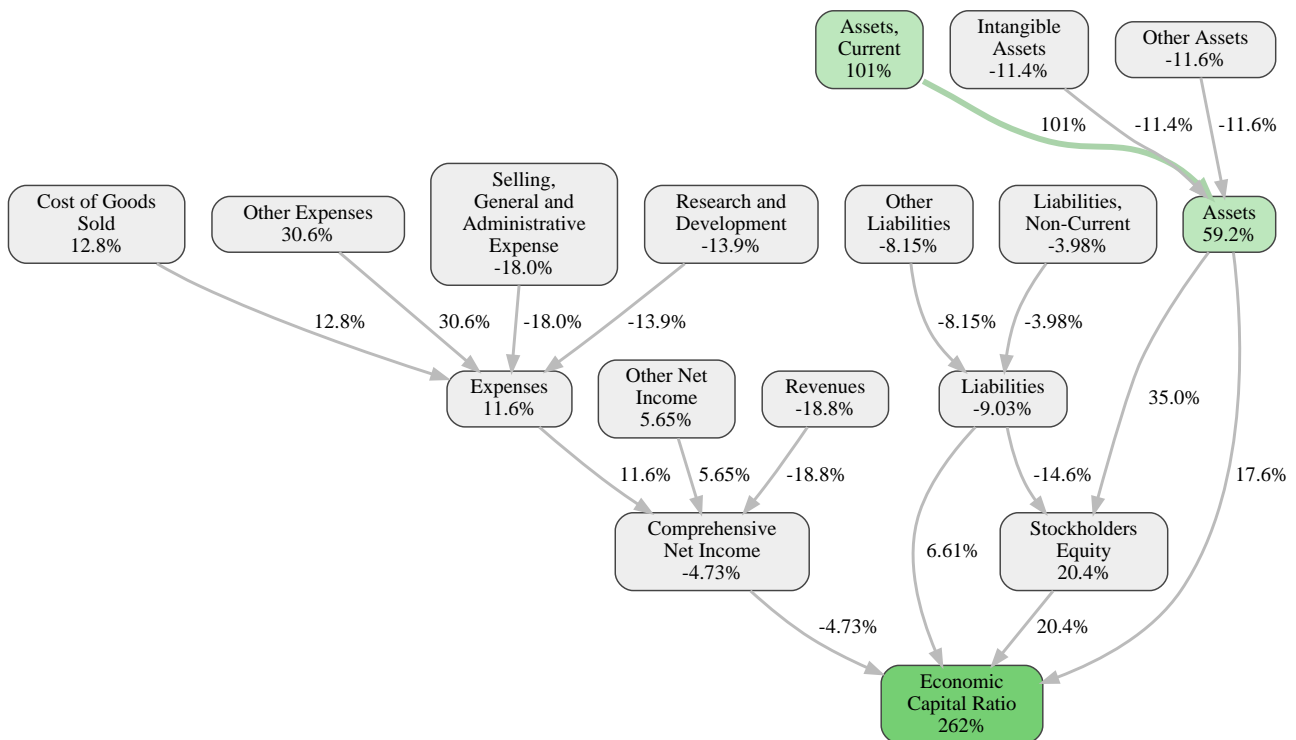


RealRate

PHARMACEUTICAL 2021

BICYCLE THERAPEUTICS plc
Rank 183 of 409

bicycle
therapeutics



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of BICYCLE THERAPEUTICS plc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of BICYCLE THERAPEUTICS plc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 101% points. The greatest weakness of BICYCLE THERAPEUTICS plc is the variable Revenues, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is -93%, being 262% points above the market average of -355%.

Input Variable	Value in 1000 USD
Assets, Current	155,723
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	23,129
Liabilities, Non-Current	17,542
Other Assets	3,112
Other Compr. Net Income	-1,658
Other Expenses	-724
Other Liabilities	25,021
Other Net Income	226
Property and Equipment	2,317
Research and Development	33,149
Revenues	10,390
Selling, General and Administrative Expense	29,201

Output Variable	Value in 1000 USD
Assets	161,152
Liabilities	65,692
Expenses	61,626
Stockholders Equity	95,460
Net Income	-51,010
Comprehensive Net Income	-51,839
Economic Capital Ratio	-93%